

Disaster Recovery Fund
For the period ended September 30, 2003
(amounts expressed in thousands)

	Inception To Date	F & A Projection
Revenues		
Recoveries and Refund		
Insurance	\$ 27,500	\$ 35,430
FEMA	15,146	23,304
Miscellaneous	8	8
Interest Income	2,038	2,156
Total Revenues	<u>44,692</u>	<u>60,898</u>
Expenditures		
Personnel	1,986	1,986
Supplies	1,111	1,250
Contracts	50,303	66,499
Equipment	1,560	1,750
Total Expenditures	<u>54,960</u>	<u>71,485</u>
Net Current Activity	<u>(10,268)</u>	<u>(10,587)</u>
Other financing sources (uses)		
Advances:		
ALP Fund	10,000	7,268
Convention and Entertainment	10,287	3,270
Other Funds	-	49
Total other financing sources (uses)	<u>20,287</u>	<u>10,587</u>
Amount Available for Future Expenditures	<u>\$ 10,019</u>	<u>\$ -</u>

About the Fund:

The Disaster Recovery Fund was established to separately account for all cost associated with flood damage and recovery resulting from Tropical Storm Allison.